

State of Arizona



Campaign Finance Report

ARIZONANS FOR LOCAL CONTROL

Committee #: 2119

Treasurer: TAYLOR, PHILLIP

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2004 Post-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: September 30, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,371.55
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$5,794.79
Cash Balance at End of Reporting Period:	\$7,576.76

Report ID: 35182

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,000.00	\$0.00	\$2,000.00	\$15,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,728.88
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$18,228.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$807.75	\$0.00	\$807.75	\$3,608.17
Independent Expenditures	E2	\$4,987.04	\$0.00	\$4,987.04	\$9,684.97
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$80.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,794.79	\$0.00	\$5,794.79	\$13,373.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,794.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	VAN SLYKE III, CLAGUE A	09/01/2004	\$500.00	\$500.00
Address:	2401 E Speedway Blvd, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	CONTRIBUTION			
Name:	OSBORNE, JOHN	09/20/2004	\$1,000.00	\$1,000.00
Address:	5711 E Fort Lowell Rd, Tucson, AZ 85712		Cash	
Occupation:	ATTORNEY, GOLDBERG & OSBORNE			
Memo:	CONTRIBUTION			
Name:	HARWARD, SHANE L	09/23/2004	\$500.00	\$500.00
Address:	8713 E Rose Ln, Scottsdale, AZ 85250		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	CONTRIBUTION			
Total of Individual Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TAYLOR, DUFFY & ASSOCIATES	09/10/2004	\$498.75	\$1,145.00
Address:	5333 N 7th St, Ste 214, Phoenix, AZ 85014		Cash	
Memo:	ACCOUNTING			
Name:	BANK ONE	09/14/2004	\$309.00	\$424.88
Address:	201 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	POSTAGE			
Total of Operating Expenses			\$807.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$807.75	

Schedule E2 - Independent expenditures

Schedule E2 - Independent expenditures		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOCIATES	08/25/2004	\$4,987.04	\$9,684.97
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Memo:	GRAPHIC ARTWORK, MAILING SERVICES			
Benefits:	MEAD, SLADE			
Total of Independent Expenditures			\$4,987.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$4,987.04	

